# Open Invoices by Customer Class

PHAR1143\CHoff

As of: 2/27/2019 11:29:53 AM

Entity: 040 PharmScript, Houston TX,041 PharmScript

Class: REMARKARI F

Entity: 040 PharmScript, Houston TX,041 PharmScript Tvler TX			Class: REMARKABLE						
Customer Name	Customer Class	Document Type	<b>Document Number</b>	Document Date	Customer Terms	Due Date	Aging	Original Amount	Current Amount
040									
REMARKABLE									
RSEG									
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_7.17	7/31/2017	7 Net 90	10/29/2017	576	218.90	218.90
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_8.17	8/31/2017	7 Net 90	11/29/2017	545	22,748.64	22,748.64
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_9.17	9/30/2017	Net 90	12/29/2017	515	26,436.51	26,436.51
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_10_17	10/31/2017	7 Net 90	1/29/2018	484	26,552.05	26,552.05
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_11_17	11/30/2017	7 Net 90	2/28/2018	454	27,059.83	27,059.83
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_12_17	12/31/2017	7 Net 90	3/31/2018	423	16,904.97	16,904.97
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_1_18	1/31/2018	3 Net 90	5/1/2018	392	22,754.03	22,754.03
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_2_18	2/28/2018	3 Net 90	5/29/2018	364	28,350.41	13,319.89
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_3_18	3/31/2018	3 Net 90	6/29/2018	333	20,016.78	1,211.27
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_4_18	4/30/2018	3 Net 90	7/29/2018	303	19,333.43	317.29
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_7_18	7/31/2018	3 Net 90	10/29/2018	211	35,064.99	1,363.85
Remarkable of Seguin	REMARKABLE	Payment	PYMNT00000018722	8/28/2018	3		183	-23,754.93	-2,165.81
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_9_18	9/30/2018	3 Net 90	12/29/2018	150	19,456.21	19,456.21
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_10_18	10/31/2018	3 Net 90	1/29/2019	119	18,492.00	18,492.00
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_11_18	11/30/2018	3 Net 90	2/28/2019	89	26,627.88	26,627.88
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_12_18	12/31/2018	3 Net 90	3/31/2019	58	29,958.43	29,958.43
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_1_19	1/31/2019	Net 90	5/1/2019	27	24,583.56	24,583.56
							Cu	stomer Total	\$275,839.50
041									
REMARKABLE RPRE									
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_8.17	8/31/2017	7 Net 90	11/29/2017	545	3,928.55	3,928.55
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_9.17	9/30/2017	7 Net 90	12/29/2017	515	4,962.08	4,962.08
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_10_17	10/31/2017	7 Net 90	1/29/2018	484	19,298.69	19,298.69



# Open Invoices by Customer Class

#### PHAR1143\CHoff

As of : 2/27/2019 11:29:53 AM

PHAR1143\CHoff			AS 01 . 2/2/1/20	719 11:29:53 AM				
Entity: 040 PharmScript, Hous	ston TX,041 PharmScrip		Class: REMAR	KABLE				
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_11_17	11/30/2017 Net 90	2/28/2018	454	18,339.78	18,339.78
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_12_17	12/31/2017 Net 90	3/31/2018	423	13,397.97	13,397.97
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_1_18	1/31/2018 Net 90	5/1/2018	392	23,113.32	23,113.32
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_2_18	2/28/2018 Net 90	5/29/2018	364	31,097.05	17,106.97
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_3_18	3/31/2018 Net 90	6/29/2018	333	27,587.46	653.69
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_4_18	4/30/2018 Net 90	7/29/2018	303	31,353.36	313.93
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_9_18	9/30/2018 Net 90	12/29/2018	150	24,806.19	24,806.19
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_10_18	10/31/2018 Net 90	1/29/2019	119	22,118.31	22,118.31
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_11_18	11/30/2018 Net 90	2/28/2019	89	19,279.91	19,279.91
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_12_18	12/31/2018 Net 90	3/31/2019	58	14,330.12	14,330.12
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_1_19	1/31/2019 Net 90	5/1/2019	27	13,464.44	13,464.44
						Cus	tomer Total	\$195,113.95
RDAL						Cus	tomer Total	\$195,113.95
RDAL Remarkable of Dallas	REMARKABLE	Invoice	RDAL_8.17	8/31/2017 Net 90	11/29/2017	<b>Cus</b> 545	10,775.46	<b>\$195,113.95</b> 10,775.46
	REMARKABLE REMARKABLE	Invoice Invoice	RDAL_8.17 RDAL_9.17	8/31/2017 Net 90 9/30/2017 Net 90	11/29/2017 12/29/2017			
Remarkable of Dallas				CONTRACTOR OF THE STATE OF THE		545	10,775.46	10,775.46
Remarkable of Dallas Remarkable of Dallas	REMARKABLE	Invoice	RDAL_9.17	9/30/2017 Net 90	12/29/2017	545 515	10,775.46 9,122.85	10,775.46 9,122.85
Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas	REMARKABLE REMARKABLE	Invoice Invoice	RDAL_9.17 RDAL_10_17	9/30/2017 Net 90 10/31/2017 Net 90	12/29/2017 1/29/2018	545 515 484	10,775.46 9,122.85 11,822.16	10,775.46 9,122.85 11,822.16
Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas	REMARKABLE REMARKABLE REMARKABLE	Invoice Invoice Invoice	RDAL_9.17 RDAL_10_17 RDAL_11_17	9/30/2017 Net 90 10/31/2017 Net 90 11/30/2017 Net 90	12/29/2017 1/29/2018 2/28/2018	545 515 484 454	10,775.46 9,122.85 11,822.16 13,916.56	10,775.46 9,122.85 11,822.16 13,916.56
Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas	REMARKABLE REMARKABLE REMARKABLE REMARKABLE	Invoice Invoice Invoice	RDAL_9.17 RDAL_10_17 RDAL_11_17 RDAL_12_17	9/30/2017 Net 90 10/31/2017 Net 90 11/30/2017 Net 90 12/31/2017 Net 90	12/29/2017 1/29/2018 2/28/2018 3/31/2018	545 515 484 454 423	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59
Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas	REMARKABLE REMARKABLE REMARKABLE REMARKABLE REMARKABLE	Invoice Invoice Invoice Invoice	RDAL_9.17 RDAL_10_17 RDAL_11_17 RDAL_12_17 RDAL_12_18	9/30/2017 Net 90 10/31/2017 Net 90 11/30/2017 Net 90 12/31/2017 Net 90 1/31/2018 Net 90	12/29/2017 1/29/2018 2/28/2018 3/31/2018 5/1/2018	545 515 484 454 423 392	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59 13,668.12	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59 13,668.12
Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas	REMARKABLE REMARKABLE REMARKABLE REMARKABLE REMARKABLE REMARKABLE	Invoice Invoice Invoice Invoice Invoice	RDAL_9.17 RDAL_10_17 RDAL_11_17 RDAL_12_17 RDAL_12_18 RDAL_2_18	9/30/2017 Net 90 10/31/2017 Net 90 11/30/2017 Net 90 12/31/2017 Net 90 1/31/2018 Net 90 2/28/2018 Net 90	12/29/2017 1/29/2018 2/28/2018 3/31/2018 5/1/2018 5/29/2018	545 515 484 454 423 392 364	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59 13,668.12 14,192.41	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59 13,668.12 4,440.65
Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas Remarkable of Dallas	REMARKABLE REMARKABLE REMARKABLE REMARKABLE REMARKABLE REMARKABLE REMARKABLE	Invoice Invoice Invoice Invoice Invoice Invoice	RDAL_9.17 RDAL_10_17 RDAL_11_17 RDAL_12_17 RDAL_1_18 RDAL_2_18 RDAL_3_18	9/30/2017 Net 90 10/31/2017 Net 90 11/30/2017 Net 90 12/31/2017 Net 90 1/31/2018 Net 90 2/28/2018 Net 90 3/31/2018 Net 90	12/29/2017 1/29/2018 2/28/2018 3/31/2018 5/1/2018 5/29/2018 6/29/2018	545 515 484 454 423 392 364 333	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59 13,668.12 14,192.41 14,873.86	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59 13,668.12 4,440.65 1,259.06
Remarkable of Dallas	REMARKABLE REMARKABLE REMARKABLE REMARKABLE REMARKABLE REMARKABLE REMARKABLE REMARKABLE	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	RDAL_9.17 RDAL_10_17 RDAL_11_17 RDAL_12_17 RDAL_1_18 RDAL_2_18 RDAL_3_18 RDAL_3_18 RDAL_6_18	9/30/2017 Net 90 10/31/2017 Net 90 11/30/2017 Net 90 12/31/2017 Net 90 1/31/2018 Net 90 2/28/2018 Net 90 3/31/2018 Net 90 6/30/2018 Net 90	12/29/2017 1/29/2018 2/28/2018 3/31/2018 5/1/2018 5/29/2018 6/29/2018 9/28/2018	545 515 484 454 423 392 364 333 242	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59 13,668.12 14,192.41 14,873.86 20,905.32	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59 13,668.12 4,440.65 1,259.06 75.27
Remarkable of Dallas	REMARKABLE REMARKABLE REMARKABLE REMARKABLE REMARKABLE REMARKABLE REMARKABLE REMARKABLE REMARKABLE	Invoice	RDAL_9.17 RDAL_10_17 RDAL_11_17 RDAL_12_17 RDAL_1_18 RDAL_2_18 RDAL_3_18 RDAL_6_18 RDAL_6_18 RDAL_7_18	9/30/2017 Net 90 10/31/2017 Net 90 11/30/2017 Net 90 12/31/2017 Net 90 1/31/2018 Net 90 2/28/2018 Net 90 3/31/2018 Net 90 6/30/2018 Net 90 7/31/2018 Net 90	12/29/2017 1/29/2018 2/28/2018 3/31/2018 5/1/2018 5/29/2018 6/29/2018 9/28/2018	545 515 484 454 423 392 364 333 242 211	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59 13,668.12 14,192.41 14,873.86 20,905.32 12,350.95	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59 13,668.12 4,440.65 1,259.06 75.27
Remarkable of Dallas	REMARKABLE	Invoice Payment	RDAL_9.17 RDAL_10_17 RDAL_11_17 RDAL_12_17 RDAL_1_18 RDAL_2_18 RDAL_3_18 RDAL_6_18 RDAL_6_18 RDAL_7_18 PYMNT000000018725	9/30/2017 Net 90 10/31/2017 Net 90 11/30/2017 Net 90 12/31/2017 Net 90 1/31/2018 Net 90 2/28/2018 Net 90 3/31/2018 Net 90 6/30/2018 Net 90 7/31/2018 Net 90 8/28/2018	12/29/2017 1/29/2018 2/28/2018 3/31/2018 5/1/2018 5/29/2018 6/29/2018 9/28/2018 10/29/2018	545 515 484 454 423 392 364 333 242 211 183	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59 13,668.12 14,192.41 14,873.86 20,905.32 12,350.95 -19,279.58	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59 13,668.12 4,440.65 1,259.06 75.27 747.42 -4,109.66
Remarkable of Dallas	REMARKABLE	Invoice Payment Invoice	RDAL_9.17 RDAL_10_17 RDAL_11_17 RDAL_12_17 RDAL_1_18 RDAL_2_18 RDAL_3_18 RDAL_3_18 RDAL_6_18 RDAL_7_18 PYMNT000000018725 RDAL_8_18	9/30/2017 Net 90 10/31/2017 Net 90 11/30/2017 Net 90 12/31/2017 Net 90 1/31/2018 Net 90 2/28/2018 Net 90 3/31/2018 Net 90 6/30/2018 Net 90 7/31/2018 Net 90 8/28/2018 8/31/2018 Net 90	12/29/2017 1/29/2018 2/28/2018 3/31/2018 5/1/2018 5/29/2018 6/29/2018 9/28/2018 10/29/2018	545 515 484 454 423 392 364 333 242 211 183 180	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59 13,668.12 14,192.41 14,873.86 20,905.32 12,350.95 -19,279.58 7,256.73	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59 13,668.12 4,440.65 1,259.06 75.27 747.42 -4,109.66 491.31
Remarkable of Dallas	REMARKABLE	Invoice Payment Invoice Invoice	RDAL_9.17 RDAL_10_17 RDAL_11_17 RDAL_12_17 RDAL_1_18 RDAL_2_18 RDAL_3_18 RDAL_3_18 RDAL_6_18 RDAL_7_18 PYMNT000000018725 RDAL_8_18 RDAL_9_18	9/30/2017 Net 90 10/31/2017 Net 90 11/30/2017 Net 90 12/31/2017 Net 90 1/31/2018 Net 90 2/28/2018 Net 90 3/31/2018 Net 90 6/30/2018 Net 90 7/31/2018 Net 90 8/28/2018 8/31/2018 Net 90 9/30/2018 Net 90	12/29/2017 1/29/2018 2/28/2018 3/31/2018 5/1/2018 5/29/2018 6/29/2018 9/28/2018 10/29/2018 11/29/2018	545 515 484 454 423 392 364 333 242 211 183 180 150	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59 13,668.12 14,192.41 14,873.86 20,905.32 12,350.95 -19,279.58 7,256.73 9,167.97	10,775.46 9,122.85 11,822.16 13,916.56 9,369.59 13,668.12 4,440.65 1,259.06 75.27 747.42 -4,109.66 491.31 9,167.97

# Open Invoices by Customer Class

### PHAR1143\CHoff

As of : 2/27/2019 11:29:53 AM

FINANTI 43/CHOIL			A3 01 . 2/2	172019 11.29.55 AW				
Entity: 040 PharmScript, Houston TX,041 PharmScript Tyler TX			Class: RE					
Remarkable of Dallas	REMARKABLE	Invoice	RDAL_12_18	12/31/2018 Net 90	3/31/2019	58	29,071.17	29,071.17
Remarkable of Dallas	REMARKABLE	Invoice	RDAL_1_19	1/31/2019 Net 90	5/1/2019	27	28,838.64	28,838.64
						Cust	tomer Total	\$166,289.96
RFTW								
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_7.17	7/31/2017 Net 90	10/29/2017	576	439.76	439.76
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_8.17	8/31/2017 Net 90	11/29/2017	545	17,952.55	17,952.55
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_9.17	9/30/2017 Net 90	12/29/2017	515	11,039.16	11,039.16
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_10_17	10/31/2017 Net 90	1/29/2018	484	24,895.08	24,895.08
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_11_17	11/30/2017 Net 90	2/28/2018	454	17,426.12	17,426.12
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_12_17	12/31/2017 Net 90	3/31/2018	423	18,958.05	18,958.05
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_1_18	1/31/2018 Net 90	5/1/2018	392	25,098.60	25,098.60
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_2_18	2/28/2018 Net 90	5/29/2018	364	18,978.84	9,937.89
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_3_18	3/31/2018 Net 90	6/29/2018	333	16,293.82	644.61
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_4_18	4/30/2018 Net 90	7/29/2018	303	24,168.10	401.54
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_6_18	6/30/2018 Net 90	9/28/2018	242	20,131.53	4.00
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_7_18	7/31/2018 Net 90	10/29/2018	211	26,877.69	1,377.21
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_9_18	9/30/2018 Net 90	12/29/2018	150	22,670.62	22,670.62
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_10_18	10/31/2018 Net 90	1/29/2019	119	30,772.34	30,772.34
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_11_18	11/30/2018 Net 90	2/28/2019	89	21,603.70	21,603.70
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_12_18	12/31/2018 Net 90	3/31/2019	58	19,482.56	19,482.56
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_1_19	1/31/2019 Net 90	5/1/2019	27	17,803.07	17,803.07
						Cust	tomer Total	\$240,506.86